

4260 Department of Health Care Services

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$213,926	\$-	\$-
Allocation for employee compensation	8,802	-	-
Adjustment per Section 3.60	1,020	-	-
Adjustment per Section 4.75 Statewide Surcharge	107	-	-
Transfer to Legislative Claims (9670)	-1	-	-
001 Budget Act appropriation	-	136,218	140,506
Allocation for employee compensation	-	2,341	-
Adjustment per Section 3.60	-	-247	-
Adjustment per Section 4.04	-	-689	-
Adjustment per Section 15.25	-	-672	-
Transfer to Legislative Claims (9670)	-	-7	-
003 Budget Act appropriation	12,117	-	-
Adjustment per Section 4.30 (Lease-Revenue)	-586	-	-
Adjustment per Section 4.75 Statewide Surcharge	5	-	-
004 Budget Act appropriation (Transfer to Licensing and Certification Fund)	16,377	-	-
006 Budget Act appropriation (transfer to the Discount Prescription Drug Program Fund)	-	-	6,503
017 Budget Act appropriation	4,694	4,826	5,145
Allocation for employee compensation	34	45	-
Adjustment per Section 3.60	6	-3	-
Adjustment per Section 4.04	-	-46	-
Adjustment per Section 4.75 Statewide Surcharge	3	-	-
Adjustment per Section 15.25	-	-30	-
Chapter 330, Statutes of 2006, Section 3	75	-	-
Chapter 76, Statutes of 2006	200	-	-
Prior year balances available:			
Item 4260-001-0001, Budget Act of 2006 as reappropriated by Item 4260-492, Budget Act of 2007	-	107	-
Chapter 330, Statutes of 2006, Section 3	-	75	-
Chapter 76, Statutes of 2006	-	200	-
Chapter 560, Statutes of 2005	1,574	-	-
Chapter 451, Statutes of 2000	500	500	-
Chapter 2, Statutes of 2006 as amended by Chapter 24, Statutes of 2006	99,566	-	-
Totals Available	\$358,419	\$142,618	\$152,154
Unexpended balance, estimated savings	-118,422	-	-
Balance available in subsequent years	-882	-	-
TOTALS, EXPENDITURES	\$239,115	\$142,618	\$152,154
0007 Breast Cancer Research Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,464	\$-	\$-
TOTALS, EXPENDITURES	\$1,464	\$-	\$-
0009 Breast Cancer Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,098	\$86	\$90
Allocation for employee compensation	112	3	-
Adjustment per Section 3.60	16	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Adjustment per Section 4.75 Statewide Surcharge	5	-	-
Totals Available	\$8,231	\$89	\$90
Unexpended balance, estimated savings	-2,997	-	-
TOTALS, EXPENDITURES	\$5,234	\$89	\$90
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$813	\$-	\$-
Allocation for employee compensation	19	-	-
Adjustment per Section 3.60	3	-	-
Totals Available	\$835	\$-	\$-
Unexpended balance, estimated savings	-115	-	-
TOTALS, EXPENDITURES	\$720	\$-	\$-
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,249	\$-	\$-
Allocation for employee compensation	18	-	-
Adjustment per Section 3.60	4	-	-
003 Budget Act appropriation	563	-	-
Adjustment per Section 4.30 (Lease-Revenue)	-27	-	-
Totals Available	\$1,807	\$-	\$-
Unexpended balance, estimated savings	-359	-	-
TOTALS, EXPENDITURES	\$1,448	\$-	\$-
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,300	\$-	\$-
Allocation for employee compensation	109	-	-
Adjustment per Section 3.60	12	-	-
Totals Available	\$2,421	\$-	\$-
Unexpended balance, estimated savings	-557	-	-
TOTALS, EXPENDITURES	\$1,864	\$-	\$-
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,750	\$-	\$-
Allocation for employee compensation	72	-	-
Adjustment per Section 3.60	8	-	-
Adjustment per Section 4.75 Statewide Surcharge	3	-	-
Totals Available	\$2,833	\$-	\$-
Unexpended balance, estimated savings	-617	-	-
TOTALS, EXPENDITURES	\$2,216	\$-	\$-
0074 Medical Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,943	\$-	\$-
Allocation for employee compensation	73	-	-
Adjustment per Section 3.60	10	-	-
Totals Available	\$2,026	\$-	\$-
Unexpended balance, estimated savings	-485	-	-
TOTALS, EXPENDITURES	\$1,541	\$-	\$-
0075 Radiation Control Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
001 Budget Act appropriation	\$19,820	\$-	\$-
Allocation for employee compensation	656	-	-
Adjustment per Section 3.60	78	-	-
Adjustment per Section 4.75 Statewide Surcharge	11	-	-
Totals Available	\$20,565	\$-	\$-
Unexpended balance, estimated savings	-1,274	-	-
TOTALS, EXPENDITURES	\$19,291	\$-	\$-
0076 Tissue Bank License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$282	\$-	\$-
Allocation for employee compensation	15	-	-
Adjustment per Section 3.60	2	-	-
Totals Available	\$299	\$-	\$-
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	\$278	\$-	\$-
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,135	\$142	\$145
Allocation for employee compensation	150	4	-
Adjustment per Section 3.60	18	-	-
Adjustment per Section 4.75 Statewide Surcharge	5	-	-
Adjustment per Section 15.25	-	-1	-
003 Budget Act appropriation	354	-	-
Adjustment per Section 4.30 (Lease-Revenue)	-16	-	-
Totals Available	\$9,646	\$145	\$145
Unexpended balance, estimated savings	-2,080	-	-
TOTALS, EXPENDITURES	\$7,566	\$145	\$145
0082 Export Document Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$387	\$-	\$-
Allocation for employee compensation	19	-	-
Adjustment per Section 3.60	2	-	-
Totals Available	\$408	\$-	\$-
Unexpended balance, estimated savings	-232	-	-
TOTALS, EXPENDITURES	\$176	\$-	\$-
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,134	\$-	\$-
Allocation for employee compensation	216	-	-
Adjustment per Section 3.60	27	-	-
Adjustment per Section 4.75 Statewide Surcharge	3	-	-
003 Budget Act appropriation	147	-	-
Adjustment per Section 4.30 (Lease-Revenue)	-6	-	-
Totals Available	\$5,521	\$-	\$-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$5,519	\$-	\$-
0099 Health Statistics Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,837	\$-	\$-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Allocation for employee compensation	677	-	-
Adjustment per Section 3.60	73	-	-
Adjustment per Section 4.75 Statewide Surcharge	13	-	-
Totals Available	\$27,600	\$-	\$-
Unexpended balance, estimated savings	-3,344	-	-
Balance available in subsequent years	-3,943	-	-
TOTALS, EXPENDITURES	\$20,313	\$-	\$-
0116 Wine Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$56	\$-	\$-
Totals Available	\$56	\$-	\$-
Unexpended balance, estimated savings	-56	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0129 Water Device Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$208	\$-	\$-
Allocation for employee compensation	13	-	-
Adjustment per Section 3.60	1	-	-
Totals Available	\$222	\$-	\$-
Unexpended balance, estimated savings	-56	-	-
TOTALS, EXPENDITURES	\$166	\$-	\$-
0177 Food Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,793	\$-	\$-
Allocation for employee compensation	291	-	-
Adjustment per Section 3.60	31	-	-
Adjustment per Section 4.75 Statewide Surcharge	3	-	-
Totals Available	\$6,118	\$-	\$-
Unexpended balance, estimated savings	-356	-	-
TOTALS, EXPENDITURES	\$5,762	\$-	\$-
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,975	\$-	\$-
Allocation for employee compensation	123	-	-
Adjustment per Section 3.60	16	-	-
Adjustment per Section 4.75 Statewide Surcharge	3	-	-
003 Budget Act appropriation	7	-	-
Totals Available	\$3,124	\$-	\$-
Unexpended balance, estimated savings	-546	-	-
TOTALS, EXPENDITURES	\$2,578	\$-	\$-
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$92,871	\$-	\$-
Allocation for employee compensation	660	-	-
Adjustment per Section 3.60	83	-	-
Adjustment per Section 4.75 Statewide Surcharge	46	-	-
003 Budget Act appropriation	4,261	-	-
Adjustment per Section 4.30 (Lease-Revenue)	-205	-	-
Adjustment per Section 4.75 Statewide Surcharge	3	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
017 Budget Act appropriation	524	-	-
Totals Available	\$98,243	\$-	\$-
Unexpended balance, estimated savings	-8,187	-	-
TOTALS, EXPENDITURES	\$90,056	\$-	\$-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,281	\$-	\$-
Allocation for employee compensation	117	-	-
Adjustment per Section 3.60	16	-	-
Adjustment per Section 4.75 Statewide Surcharge	5	-	-
Totals Available	\$8,419	\$-	\$-
Unexpended balance, estimated savings	-616	-	-
TOTALS, EXPENDITURES	\$7,803	\$-	\$-
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,372	\$-	\$-
Allocation for employee compensation	16	-	-
Adjustment per Section 3.60	2	-	-
Adjustment per Section 4.75 Statewide Surcharge	3	-	-
Totals Available	\$5,393	\$-	\$-
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	\$5,375	\$-	\$-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,578	\$1,003	\$775
Allocation for employee compensation	86	18	-
Adjustment per Section 3.60	12	-1	-
Adjustment per Section 4.75 Statewide Surcharge	3	-	-
Totals Available	\$4,679	\$1,020	\$775
Unexpended balance, estimated savings	-474	-	-
TOTALS, EXPENDITURES	\$4,205	\$1,020	\$775
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,317	\$-	\$-
Allocation for employee compensation	69	-	-
Adjustment per Section 3.60	6	-	-
Totals Available	\$1,392	\$-	\$-
Unexpended balance, estimated savings	-205	-	-
TOTALS, EXPENDITURES	\$1,187	\$-	\$-
0260 Nursing Home Administrator's State License Examining Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$491	\$-	\$-
Allocation for employee compensation	14	-	-
Adjustment per Section 3.60	2	-	-
TOTALS, EXPENDITURES	\$507	\$-	\$-
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,053	\$-	\$-
Allocation for employee compensation	51	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Adjustment per Section 3.60	4	-	-
Adjustment per Section 4.75 Statewide Surcharge	3	-	-
Totals Available	\$3,111	\$-	\$-
Balance available in subsequent years	-419	-	-
TOTALS, EXPENDITURES	\$2,692	\$-	\$-
0306 Safe Drinking Water Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,162	\$-	\$-
Allocation for employee compensation	747	-	-
Adjustment per Section 3.60	56	-	-
Adjustment per Section 4.75 Statewide Surcharge	5	-	-
TOTALS, EXPENDITURES	\$10,970	\$-	\$-
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$269	\$-	\$-
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	1	-	-
Totals Available	\$277	\$-	\$-
Unexpended balance, estimated savings	-22	-	-
TOTALS, EXPENDITURES	\$255	\$-	\$-
0478 Vectorborne Disease Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$45	\$-	\$-
Allocation for employee compensation	1	-	-
Totals Available	\$46	\$-	\$-
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	\$18	\$-	\$-
0589 Cancer Research Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 4260-001-0589, Budget Act of 2002, as reappropriated by Item 4260-491, Budget Acts of 2003, 2004, 2005 and 2006	\$835	\$-	\$-
Totals Available	\$835	\$-	\$-
Unexpended balance, estimated savings	-824	-	-
TOTALS, EXPENDITURES	\$11	\$-	\$-
0622 Drinking Water Treatment and Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$637	\$-	\$-
Allocation for employee compensation	15	-	-
Adjustment per Section 3.60	2	-	-
Totals Available	\$654	\$-	\$-
Unexpended balance, estimated savings	-558	-	-
TOTALS, EXPENDITURES	\$96	\$-	\$-
0625 Administration Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$3,664	\$-	\$-
TOTALS, EXPENDITURES	\$3,664	\$-	\$-
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$1,895	\$-	\$-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES	\$1,895	\$-	\$-
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$1,759	\$-	\$-
TOTALS, EXPENDITURES	\$1,759	\$-	\$-
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$852	\$-	\$-
Allocation for employee compensation	14	-	-
Adjustment per Section 3.60	1	-	-
Totals Available	\$867	\$-	\$-
Unexpended balance, estimated savings	-66	-	-
TOTALS, EXPENDITURES	\$801	\$-	\$-
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$888	\$-	\$-
Allocation for employee compensation	9	-	-
Adjustment per Section 3.60	1	-	-
Totals Available	\$898	\$-	\$-
Unexpended balance, estimated savings	-267	-	-
TOTALS, EXPENDITURES	\$631	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$447,329	\$224,036	\$237,400
Allocation for employee compensation	13,350	4,828	-
Adjustment per Section 3.60	1,685	-359	-
Adjustment per Section 4.75 Statewide Surcharge	-300	-	-
Adjustment per Section 15.25	-	-795	-
Transfer to Legislative Claims (9670)	-40	-	-
Budget Adjustment	-60,336	-	-
003 Budget Act appropriation	86	-	-
Adjustment per Section 4.30 (Lease-Revenue)	-5	-	-
007 Budget Act appropriation (Medi-Cal flow-through)	16,698	16,663	16,663
017 Budget Act appropriation	10,171	10,442	12,172
Allocation for employee compensation	114	81	-
Adjustment per Section 3.60	16	-6	-
Adjustment per Section 15.25	-	-30	-
Budget Adjustment	-4,793	-	-
Chapter 1179, Statutes of 1991, Section 4	-	125	125
Chapter 76, Statutes of 2006	200	-	-
Prior year balances available:			
Item 4260-001-0890, Budget Act of 2006 as reappropriated by Item 4260-492, Budget Act of 2007	-	107	-
Chapter 462, Statutes of 2004	2,300	2,300	-
Chapter 76, Statutes of 2006	-	200	-
Chapter 560, Statutes of 2005	1,570	1,573	-
Totals Available	\$428,045	\$259,165	\$266,360
Balance available in subsequent years	-4,180	-	-
TOTALS, EXPENDITURES	\$423,865	\$259,165	\$266,360

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation, Health Facilities Citation Penalties Account	\$5,009	\$-	\$-
Adjustment per Section 4.75 Statewide Surcharge	3	-	-
003 Budget Act appropriation, Federal Citation Penalties Account	945	-	-
Deficiency from special appropriations bill	3,000	-	-
004 Budget Act appropriation, Local Education Agency Medi-Cal Recovery Account	1,589	1,633	1,683
Government Code Section 16370 (Nine West Settlement)	<u>-</u>	<u>450</u>	<u>450</u>
Totals Available	\$10,546	\$2,083	\$2,133
Unexpended balance, estimated savings	<u>-495</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10,051	\$2,083	\$2,133
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$24,143	\$21,360	\$21,445
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,178	\$-	\$-
Allocation for employee compensation	181	-	-
Adjustment per Section 3.60	19	-	-
Adjustment per Section 4.75 Statewide Surcharge	<u>3</u>	<u>-</u>	<u>-</u>
Totals Available	\$3,381	\$-	\$-
Unexpended balance, estimated savings	<u>-94</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,287	\$-	\$-
3020 Tobacco Settlement Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the General Fund)	<u>(\$1,118)</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$855	\$-	\$-
Allocation for employee compensation	20	-	-
Adjustment per Section 3.60	<u>3</u>	<u>-</u>	<u>-</u>
Totals Available	\$878	\$-	\$-
Unexpended balance, estimated savings	<u>-592</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$286	\$-	\$-
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	<u>\$1,073</u>	<u>\$147</u>	<u>\$150</u>
TOTALS, EXPENDITURES	\$1,073	\$147	\$150
3081 Cannery Inspection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,590	\$-	\$-
Allocation for employee compensation	59	-	-
Adjustment per Section 3.60	<u>6</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,655	\$-	\$-
Unexpended balance, estimated savings	<u>-302</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,353	\$-	\$-
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$493	\$580	\$795

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Allocation for employee compensation	2	1	-
Totals Available	\$495	\$581	\$795
Unexpended balance, estimated savings	-425	-	-
TOTALS, EXPENDITURES	\$70	\$581	\$795
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$64,886	\$-	\$-
Allocation for employee compensation	2,880	-	-
Adjustment per Section 3.60	318	-	-
Adjustment per Section 4.75 Statewide Surcharge	32	-	-
Totals Available	\$68,116	\$-	\$-
Unexpended balance, estimated savings	-32,567	-	-
TOTALS, EXPENDITURES	\$35,549	\$-	\$-
Less Funding Provided by the General Fund	-16,377	-	-
NET TOTALS, EXPENDITURES	\$19,172	\$-	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,972	\$-	\$-
Allocation for employee compensation	165	-	-
Adjustment per Section 3.60	16	-	-
Adjustment per Section 4.75 Statewide Surcharge	3	-	-
Totals Available	\$3,156	\$-	\$-
Unexpended balance, estimated savings	-910	-	-
TOTALS, EXPENDITURES	\$2,246	\$-	\$-
7500 Public Water System, Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b) (3)	\$77	\$-	\$-
TOTALS, EXPENDITURES	\$77	\$-	\$-
8025 California Prostate Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$182	\$-	\$-
TOTALS, EXPENDITURES	\$182	\$-	\$-
8040 California Discount Prescription Drug Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$2,203
TOTALS, EXPENDITURES	\$-	\$-	\$2,203
Less funding provided by the General Fund	-	-	-6,503
NET TOTALS, EXPENDITURES	\$-	\$-	\$-4,300
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$932,981	\$427,208	\$439,747
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$13,432,571	\$13,903,340	\$14,266,038
Transfer to Legislative Claims (9670)	-159	-	-
Transfer to Item 4260-113-0001 per Provision 10	-26,852	-	-
Transfer to Item 4260-102-0001 per Provision 10	-16,340	-	-
Revised expenditure authority per Provision 10	-	-41,725	-
102 Budget Act appropriation	50,506	52,078	50,927

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
Transfer from Item 4260-101-0001 per Provision 10	16,340	-	-
Revised expenditure authority per Provision 1	-	11,894	-
104 Budget Act appropriation (Transfer to Nondesignated Public Hospital Supplemental Fund)	1,909	1,900	1,900
105 Budget Act appropriation (Transfer to Private Hospital Supplemental Fund)	118,871	118,400	118,400
111 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	560,157	-	-
111 Budget Act appropriation	-	162,616	187,141
Allocation for contingencies or emergencies	-	1,007	-
113 Budget Act appropriation	166,287	185,171	225,756
Transfer from Item 4260-101-0001 per Provision 10	12,574	-	-
Transfer from Item 4260-113-0001 per Provision 10	14,278	-	-
Revised expenditure authority per Provision 1	-	31,637	-
117 Budget Act appropriation	6,829	9,551	6,547
Pending Legislation	-	6,059	-
Totals Available	\$14,336,971	\$14,441,928	\$14,856,709
Unexpended balance, estimated savings	-409,873	-166,807	-
Balance available in subsequent years	-8,476	-	-
TOTALS, EXPENDITURES	\$13,918,622	\$14,275,121	\$14,856,709
0009 Breast Cancer Control Account			
APPROPRIATIONS			
111 Budget Act appropriation	\$8,736	\$-	\$-
Totals Available	\$8,736	\$-	\$-
Unexpended balance, estimated savings	-3,036	-	-
TOTALS, EXPENDITURES	\$5,700	\$-	\$-
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$130	\$172	\$172
111 Budget Act appropriation	11,024	24	24
Totals Available	\$11,154	\$196	\$196
Unexpended balance, estimated savings	-866	-	-
TOTALS, EXPENDITURES	\$10,288	\$196	\$196
0099 Health Statistics Special Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$963	\$-	\$-
Totals Available	\$963	\$-	\$-
Unexpended balance, estimated savings	-69	-	-
Balance available in subsequent years	-453	-	-
TOTALS, EXPENDITURES	\$441	\$-	\$-
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$200	\$-	\$-
Totals Available	\$200	\$-	\$-
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$197	\$-	\$-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$52,954	\$-	\$-
Prior year balances available:			
Item 4260-111-0231, Budget Act of 2003	1,591	-	-
Totals Available	\$54,545	\$-	\$-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
Unexpended balance, estimated savings	-2,383	-	-
TOTALS, EXPENDITURES	\$52,162	\$-	\$-
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,000	\$18,000	\$18,000
111 Budget Act appropriation	44,377	-	-
TOTALS, EXPENDITURES	\$62,377	\$18,000	\$18,000
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$5,564	\$-	\$774
Chapter 261, Statutes of 2007	-	12,000	-
TOTALS, EXPENDITURES	\$5,564	\$12,000	\$774
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,784	\$18,784	\$18,784
111 Budget Act appropriation	51,853	17,148	13,081
Chapter 489, Statutes of 2007	-	-2,000	-
Totals Available	\$70,637	\$33,932	\$31,865
Unexpended balance, estimated savings	-64	-	-
TOTALS, EXPENDITURES	\$70,573	\$33,932	\$31,865
0279 Child Health and Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$975	\$-	\$-
TOTALS, EXPENDITURES	\$975	\$-	\$-
0622 Drinking Water Treatment and Research Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$4,374	\$-	\$-
Totals Available	\$4,374	\$-	\$-
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$4,367	\$-	\$-
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Section 116760.40	\$212,428	\$-	\$-
TOTALS, EXPENDITURES	\$212,428	\$-	\$-
Less funding provided by the Water Sec, Clean Drinking Water, Coastal and Beach Protection Fund of 2002, BA of 2005 as reapp by Item 4265-492, BA of 2007	-10,535	-	-
NET TOTALS, EXPENDITURES	\$201,893	\$-	\$-
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$235	\$-	\$-
Totals Available	\$235	\$-	\$-
Unexpended balance, estimated savings	-60	-	-
TOTALS, EXPENDITURES	\$175	\$-	\$-
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Government Code Section 13340	\$570,620	\$575,976	\$575,623
TOTALS, EXPENDITURES	\$570,620	\$575,976	\$575,623
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$19,199,830	\$20,204,469	\$21,381,586

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
Budget Adjustment	-1,114,020	299,606	-
102 Budget Act appropriation	50,506	52,078	50,927
Budget Adjustment	15,042	11,894	-
103 Budget Act appropriation (Refugees--Medi-Cal)	5,501	-	-
Budget Adjustment	-918	-	-
111 Budget Act appropriation	1,307,370	120,655	136,998
Budget Adjustment	-100,062	-4,538	-
113 Budget Act appropriation	271,345	320,484	400,611
Budget Adjustment	48,355	60,526	-
115 Budget Act appropriation (transfer to Safe Drinking Water State Revolving Fund)	77,500	-	-
Budget Adjustment	-77,500	-	-
117 Budget Act appropriation	40,695	44,457	41,500
Budget Adjustment	<u>-11,524</u>	<u>1,154</u>	<u>-</u>
TOTALS, EXPENDITURES	\$19,712,120	\$21,110,785	\$22,011,622
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370 (Local Trauma Centers)	<u>\$21,647</u>	<u>\$22,000</u>	<u>\$22,000</u>
TOTALS, EXPENDITURES	\$21,647	\$22,000	\$22,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$169,958	\$137,102	\$147,029
3023 WIC Manufacturer Rebate Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$297,401</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$297,401	\$-	\$-
3079 Children's Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 123223	<u>\$6,991</u>	<u>\$1,500</u>	<u>\$1,500</u>
TOTALS, EXPENDITURES	\$6,991	\$1,500	\$1,500
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	<u>\$55,945</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$55,945	\$-	\$-
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.15	<u>\$1,650</u>	<u>\$2,149</u>	<u>\$1,900</u>
TOTALS, EXPENDITURES	\$1,650	\$2,149	\$1,900
Less funding provided by the General Fund	<u>-1,909</u>	<u>-1,900</u>	<u>-1,900</u>
NET TOTALS, EXPENDITURES	\$-259	\$249	\$-
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.12	<u>\$133,704</u>	<u>\$142,142</u>	<u>\$137,193</u>
TOTALS, EXPENDITURES	\$133,704	\$142,142	\$137,193
Less funding provided by the General Fund	<u>-118,871</u>	<u>-118,400</u>	<u>-118,400</u>
NET TOTALS, EXPENDITURES	\$14,833	\$23,742	\$18,793
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
111 Budget Act appropriation	\$90,951	\$-	\$-
115 Budget Act appropriation (transfer to Safe Drinking Water State Revolving Fund)	17,000	-	-
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
Item 4260-111-6031, Budget Act of 2005 as reappropriated by Item 4260-491, Budget Act of 2006 and Item 4265-492, Budget Act of 2007	88,100	-	-
Item 4260-115-6031, BA of 2006 as reapp Item 4260-490, BA of 2006 and Item 4265- 492, BA of 2007 (transfer to the Safe Drinking Water State Revolving Fund)	17,000	-	-
Totals Available	\$213,051	\$-	\$-
Balance available in subsequent years	-183,813	-	-
TOTALS, EXPENDITURES	\$29,238	\$-	\$-
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.9	<u>\$451,000</u>	<u>\$456,173</u>	<u>\$456,957</u>
TOTALS, EXPENDITURES	\$451,000	\$456,173	\$456,957
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.21	<u>\$619,928</u>	<u>\$743,320</u>	<u>\$757,246</u>
TOTALS, EXPENDITURES	\$619,928	\$743,320	\$757,246
8033 Distressed Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.23	<u>\$13,420</u>	<u>\$32,499</u>	<u>\$14,812</u>
TOTALS, EXPENDITURES	\$13,420	\$32,499	\$14,812
8040 California Discount Prescription Drug Program Fund			
APPROPRIATIONS			
119 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$4,300</u>
TOTALS, EXPENDITURES	\$-	\$-	\$4,300
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$36,296,176	\$37,442,595	\$38,917,426
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$37,229,157	\$37,869,803	\$39,357,173

* Dollars in thousands, except in Salary Range.